

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	3.85
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	533,125

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

TIF Increment values in excess of \$120 million limits the county's ability for much growth in valuations.

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	3.85
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	533,125

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$120 million limits the county's ability for much growth in valuations.

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Des Moines	Fiscal Year July 1, 2017 - June 30, 2018	29

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-07-2017	9:00 a.m.	Courthouse, 513 N Main, Burlington

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):	County Telephone Number:
www.dmcocounty.com	319-753-8274

Iowa Department of Management Form 630 (Publish)	Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 13,147,027	12,725,094	12,978,757	0.65
Less: Uncollected Delinquent Taxes - Levy Year	2 16,615	9,512	16,615	
Less: Credits to Taxpayers	3 824,134	784,053	816,869	
Net Current Property Taxes	4 12,306,278	11,931,529	12,145,273	
Delinquent Property Tax Revenue	5 7,447	11,338	389	
Penalties, Interest & Costs on Taxes	6 120,000	133,210	120,942	
Other County Taxes/TIF Tax Revenues	7 2,709,819	2,799,317	2,902,329	-3.37
Intergovernmental	8 7,297,925	6,884,806	6,915,848	
Licenses & Permits	9 41,315	41,285	53,402	
Charges for Service	10 928,449	922,358	1,049,245	
Use of Money & Property	11 443,348	178,923	202,544	
Miscellaneous	12 319,940	360,472	521,273	
Subtotal Revenues	13 24,174,521	23,263,238	23,911,245	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 2,924,593	2,723,556	2,194,897	
Operating Transfers In	15 2,709,551	2,526,709	2,001,085	
Proceeds of Fixed Asset Sales	16 0	102,319	0	
Total Revenues & Other Sources	17 29,808,665	28,615,822	28,107,227	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 7,059,297	6,601,215	6,186,404	6.82
Physical Health and Social Services	19 1,953,971	1,574,079	1,408,560	17.78
Mental Health, ID & DD	20 2,239,767	2,128,128	1,970,031	6.63
County Environment and Education	21 2,010,702	1,423,386	1,288,820	24.9
Roads & Transportation	22 5,862,684	5,788,316	4,915,195	9.21
Government Services to Residents	23 1,110,888	1,049,874	973,765	6.81
Administration	24 3,248,301	3,253,443	3,153,754	1.49
Nonprogram Current	25 0	0	0	
Debt Service	26 3,313,531	3,496,385	2,949,366	5.99
Capital Projects	27 4,524,593	3,216,381	1,523,258	72.35
Subtotal Expenditures	28 31,323,734	28,531,207	24,369,153	
Other Financing Uses:				
Operating Transfers Out	29 2,709,551	2,526,709	2,001,085	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 34,033,285	31,057,916	26,370,238	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -4,224,620	-2,442,094	1,736,989	
Beginning Fund Balance - July 1,	33 11,717,972	14,160,066	12,423,077	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 5,010,978		10,842,259	
Fund Balance - Committed	37 0		0	
Fund Balance - Assigned	38 624,832		501,910	
Fund Balance - Unassigned	39 1,857,542	11,717,972	2,815,897	
Total Ending Fund Balance - June 30,	40 7,493,352	11,717,972	14,160,066	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	11,107,761	Urban Areas:	7.44543
Rural Only Levies*:	2,039,266	Rural Areas:	11.12543
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	03-07-2017
Utility Replacmnt. Excise Tax:	614,982		

Explanation of any significant items in the budget:
Dewey Byar Trust created a savings of \$0.033 per \$1000 of value.

Des Moines County PROPOSED BUDGET SUMMARY

03-07-2017

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	7,036,993	3,083,770		3,026,264	13,147,027	12,725,094	12,978,757	1
Less: Uncollected Delinquent Taxes - Levy Year	2	10,611	2,732		3,272	16,615	9,512	16,615	2
Less: Credits to Taxpayers	3	483,400	151,137		189,597	824,134	784,053	816,869	3
Net Current Property Taxes	4	6,542,982	2,929,901		2,833,395	12,306,278	11,931,529	12,145,273	4
Delinquent Property Tax Revenue	5	3,100	1,700		2,647	7,447	11,338	389	5
Penalties, Interest & Costs on Taxes	6	120,000				120,000	133,210	120,942	6
Other County Taxes/TIF Tax Revenues	7	1,096,951	1,487,264	0	125,604	2,709,819	2,799,317	2,902,329	7
Intergovernmental	8	3,286,035	3,667,467	0	344,423	7,297,925	6,884,806	6,915,848	8
Licenses & Permits	9	28,315	13,000			41,315	41,285	53,402	9
Charges for Service	10	921,849	6,600			928,449	922,358	1,049,245	10
Use of Money & Property	11	193,348	250,000			443,348	178,923	202,544	11
Miscellaneous	12	268,853	51,087			319,940	360,472	521,273	12
Subtotal Revenues	13	12,461,433	8,407,019	0	3,306,069	24,174,521	23,263,238	23,911,245	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	2,924,593	0			2,924,593	2,723,556	2,194,897	14
Operating Transfers In	15	415,039	2,294,512	0	0	2,709,551	2,526,709	2,001,085	15
Proceeds of Fixed Asset Sales	16	0	0			0	102,319	0	16
Total Revenues & Other Sources	17	15,801,065	10,701,531	0	3,306,069	29,808,665	28,615,822	28,107,227	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	6,885,681	173,616			7,059,297	6,601,215	6,186,404	18
Physical Health and Social Services	19	1,953,971	0			1,953,971	1,574,079	1,408,560	19
Mental Health, ID & DD	20	458,673	1,781,094			2,239,767	2,128,128	1,970,031	20
County Environment and Education	21	1,634,552	376,150			2,010,702	1,423,386	1,288,820	21
Roads & Transportation	22	0	5,862,684			5,862,684	5,788,316	4,915,195	22
Government Services to Residents	23	1,107,038	3,850			1,110,888	1,049,874	973,765	23
Administration	24	3,248,301	0			3,248,301	3,253,443	3,153,754	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0		3,313,531	3,313,531	3,496,385	2,949,366	26
Capital Projects	27	389,593	4,135,000	0		4,524,593	3,216,381	1,523,258	27
Subtotal Expenditures	28	15,677,809	12,332,394	0	3,313,531	31,323,734	28,531,207	24,369,153	28
Other Financing Uses:									
Operating Transfers Out	29	650,081	2,059,470	0	0	2,709,551	2,526,709	2,001,085	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	16,327,890	14,391,864	0	3,313,531	34,033,285	31,057,916	26,370,238	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-526,825	-3,690,333	0	-7,462	-4,224,620	-2,442,094	1,736,989	32
Beginning Fund Balance - July 1,	33	4,430,042	7,138,204		149,726	11,717,972	14,160,066	12,423,077	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	34
Fund Balance - Nonspendable	35	0	0			0	0	0	35
Fund Balance - Restricted	36	1,420,843	3,447,871		142,264	5,010,978		10,842,259	36
Fund Balance - Committed	37	0	0			0		0	37
Fund Balance - Assigned	38	624,832	0			624,832		501,910	38
Fund Balance - Unassigned	39	1,857,542	0	0	0	1,857,542	11,717,972	2,815,897	39
Total Ending Fund Balance - June 30,	40	3,903,217	3,447,871	0	142,264	7,493,352	11,717,972	14,160,066	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.44543 urban areas; 11.12543 rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2017 - June 30, 2018

Iowa Department of Management

03-07-2017

County Name: Des Moines

County Number: 29

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,751,030
2M County Population Expenditure Target Amount	1,893,800
3M Maximum County Services Fund Levy Dollars	1,751,030

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				1,089,098		
A. Countywide Levies:						
General Basic	1		1,523,213,529		1,460,844,939	
+ Cemetery (Pioneer - 331.424B)	2	5,864,372		3.85		5,624,253
= Total for General Basic	3	26,000		0.01707		24,937
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	4	5,890,372				5,649,190
General Supplemental	5					0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	6	1,447,053		0.95		1,387,803
County MHDS Fund (from '4M' certification above)	7	99,783				95,700
Debt Service (from Form 703 col. I Countywide total)	8	1,089,098		0.715		1,044,504
Voted Emergency Medical Services (Countywide)	9	3,145,593	1,644,017,456	1.91336	1,581,648,866	3,026,264
Other (specify)	10			0		0
Subtotal Countywide (A)	11			0		0
B. All Rural Services Only Levies:	12	11,572,116		7.44543		11,107,761
Rural Services Basic	13		595,079,557		554,148,295	
Rural Services Supplemental	14	2,189,893		3.68		2,039,266
Unified Law Enforcement	15			0		0
Other (specify)	16			0		0
Other (specify)	17			0		0
Subtotal All Rural Services Only (B)	18	2,189,893		3.68		2,039,266
Subtotal Countywide/All Rural Services (A + B)	19	13,762,009		11.12543		13,147,027
C. Special District Levies:						
Flood & Erosion	20			0	0	0
Voted Emergency Medical Services (partial county)	21			0	0	0
Other (specify)	22	0		0	0	0
Other (specify)	23			0	0	0
Other (specify)	24			0	0	0
Township ES Levies (Summary from Form 638-RE)	25	0		0	0	0
Subtotal Special Districts (C)	26	0		0	0	0
GRAND TOTAL (A + B + C)	27	13,762,009				13,147,027

Compensation Schedule for FY:

Elected Official:	2017/2018
Attorney	Annual Salary:
Auditor	106,183
Recorder	65,767
Treasurer	65,154
Sheriff	65,155
Supervisors	87,663
Supervisor Vice Chair, if different	36,309
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	The Hawk Eye
2	Des Moines County News
3	Mediapolis News
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2017 - June 30, 2018

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
TAXES LEVIED ON PROPERTY	1	5,649,190	1,387,803		1,044,504	2,039,266	0		0		3,026,264		13,147,027	12,725,094	12,978,757	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	8,169	2,442		1,802	930					3,272		16,615	9,512	16,615	2
LESS: CREDITS TO TAXPAYERS	3	370,900	112,500		55,737	95,400					189,597		824,134	784,053	816,869	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,270,121	1,272,861		986,965	1,942,936	0		0		2,833,395		12,306,278	11,931,529	12,145,273	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,500	1,600		1,000	700					2,647		7,447	11,338	389	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	120,000											120,000	133,210	120,942	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	15,000	4,619		2,243	7,800					6,275		35,937	35,975	36,574	7
13xx Local Option Taxes	8	550,900				382,000		900,000					1,832,900	1,903,602	1,959,207	8
14xx Gambling Taxes	9	226,000											226,000	226,000	250,765	9
15xx TIF Tax Revenues	10												0		0	10
16xx Utility Replacement Taxes, 17xx	11	241,182	59,250		44,594	150,627	0		0		119,329		614,982	633,740	655,783	11
Subtotal (lines 7 - 11)	*12	1,033,082	63,869	0	46,837	540,427	0	900,000	0	0	125,604	0	2,709,819	2,799,317	2,902,329	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,600						3,017,043					3,019,643	2,955,204	3,055,564	13
21xx State Replacements Against Levied Taxes	14	370,900	112,500		55,737	95,400					189,597		824,134	826,972	816,869	14
22xx Other State Tax Replacements	15	171,700	51,900		25,567	16,920					86,888		352,975	353,395	404,588	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,214,109											1,214,109	585,044	795,849	16
25xx Contributions From Other Intergovernmental Units	17	420,198	55,275	75,026	122,800			320,000			67,938		1,061,237	1,500,374	1,081,046	17
26xx, 27xx State Grants and Entitlements	18	345,454		458,373				11,000					814,827	653,004	750,046	18
28xx Federal Grants and Entitlements	19	8,000											8,000	8,000	9,352	19
29xx Payments in Lieu of Taxes	20							3,000					3,000	2,813	2,534	20
Subtotal (lines 13 - 20)	*21	2,532,961	219,675	533,399	204,104	112,320	0	3,351,043	0	0	344,423	0	7,297,925	6,884,806	6,915,848	*21
3xxx LICENSES & PERMITS	*22	28,315						13,000					41,315	41,285	53,402	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	865,249		56,600				100	6,500				928,449	922,358	1,049,245	*23
6xxx USE OF MONEY & PROPERTY	*24	113,644		79,704					250,000				443,348	178,923	202,544	*24
8xxx MISCELLANEOUS	*25	205,800	18,900	44,153	400			28,000	22,687				319,940	360,472	521,273	*25
Total Revenues*	26	10,170,672	1,576,905	713,856	1,239,306	2,596,383	0	4,292,143	279,187	0	3,306,069	0	24,174,521	23,263,238	23,911,245	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27			112,539				257,042	250,000				619,581	754,696	339,032	27
9020 From Rural Services Basic	28							1,787,470					1,787,470	1,717,413	1,659,553	28
90xx From Other Budgetary Funds	29	300,000		2,500									302,500	54,600	2,500	29
Subtotal (lines 27 - 29)	30	300,000	0	115,039	0	0	0	2,044,512	250,000	0	0	0	2,709,551	2,526,709	2,001,085	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31		2,540,000	384,593									2,924,593	2,723,556	2,194,897	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32												0	102,319	0	32
Total Revenues and Other Sources	33	10,470,672	4,116,905	1,213,488	1,239,306	2,596,383	0	6,336,655	529,187	0	3,306,069	0	29,808,665	28,615,822	28,107,227	33
BEGINNING FUND BALANCE JULY 1,	34	2,087,314	1,753,603	589,125	2,512,771	796,663		3,818,806	9,964		149,726		11,717,972	14,160,066	12,423,077	34
TOTAL RESOURCES	35	12,557,986	5,870,508	1,802,613	3,752,077	3,393,046	0	10,155,461	539,151	0	3,455,795	0	41,526,637	42,775,888	40,530,304	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	42,919	0	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Des Moines

County No: 29
03-07-2017

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	911,649	406,574	7,500		173,616						1,499,339	1,367,234	1,315,564	1
1010 - Investigations	2	217,594	92,692									310,286	308,636	289,300	2
1020 - Unified Law Enforcement	3											0	0	0	3
1030 - Contract Law Enforcement	4	6,000	1,040									7,040	7,050	4,682	4
1040 - Law Enforcement Communications	5	272,785										272,785	256,378	254,928	5
1050 - Adult Correctional Services	6	1,614,322	669,053	39,500								2,322,875	2,209,468	2,064,774	6
1060 - Administration	7	523,124	193,415									716,539	666,744	656,267	7
Subtotal	8	3,545,474	1,362,774	47,000	0	173,616	0	0	0	0	0	5,128,864	4,815,510	4,585,515	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	891,921	400,058	6,750								1,298,729	1,194,424	1,089,180	9
1110 - Medical Examinations	10	131,970	1,140									133,110	132,808	108,245	10
1120 - Child Support Recovery	11											0	0	0	11
Subtotal	12	1,023,891	401,198	6,750	0	0	0	0	0	0	0	1,431,839	1,327,232	1,197,425	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13											0	0	0	13
1210 - Emergency Management	14		147,783									147,783	143,783	143,783	14
1220 - Fire Protection and Rescue Services	15											0		0	15
1230 - E911 Service Board	16											0		0	16
Subtotal	17	0	147,783	0	0	0	0	0	0	0	0	147,783	143,783	143,783	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18		42,823									42,823	6,800	6,623	18
1410 - Research & Other Assistance	19			4,500								4,500	4,460	5,329	19
1420 - Bailiff Services	20											0		0	20
Subtotal	21	0	42,823	4,500	0	0	0	0	0	0	0	47,323	11,260	11,952	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22											0	100	0	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		255,000									255,000	255,000	196,375	24
1530 - Court Costs	25		27,488									27,488	27,330	30,372	25
1540 - Service of Civil Papers	26											0		0	26
Subtotal	27	0	282,488	0	0	0	0	0	0	0	0	282,488	282,430	226,747	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28											0		0	28
1610 - Juvenile Representation Services	29											0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		21,000									21,000	21,000	20,982	30
Subtotal	31	0	21,000	0	0	0	0	0	0	0	0	21,000	21,000	20,982	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,569,365	2,258,066	58,250	0	173,616	0	0	0	0	0	7,059,297	6,601,215	6,186,404	32

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	348,319	138,083								486,402	483,945	461,230	1
3010 - Communicable Disease Prevention & Control Services	2	27,400									27,400	27,400	20,360	2
3020 - Sanitation	3	112,098	30,829								142,927	114,287	116,287	3
3040 - Health Administration	4	651,716	206,713								858,429	531,553	461,830	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	1,139,533	375,625	0	0	0	0	0	0	0	1,515,158	1,157,185	1,059,707	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	172,408									172,408	172,408	138,891	7
3110 - General Welfare Services	8	79,060									79,060	63,300	49,533	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	251,468	0	0	0	0	0	0	0	0	251,468	235,708	188,424	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	32,350	4,280								36,630	35,956	35,301	11
3210 - General Services to Veterans	12	45,300									45,300	45,300	29,403	12
Subtotal	13	77,650	4,280	0	0	0	0	0	0	0	81,930	81,256	64,704	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0		0	14
3310 - Family Protective Services	15										0		0	15
3320 - Services for Disabled Children	16										0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18										0		0	18
3410 - Other Social Services	19	61,523	33,892								95,415	90,430	89,856	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	61,523	33,892	0	0	0	0	0	0	0	95,415	90,430	89,856	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		10,000								10,000	9,500	5,869	22
3510 - Preventive Services	23										0		0	23
Subtotal	24	0	10,000	0	0	0	0	0	0	0	10,000	9,500	5,869	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,530,174	423,797	0	0	0	0	0	0	0	1,953,971	1,574,079	1,408,560	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			51,253						51,253	50,990	1,298	1
402X - Coordination Services	2			144,419						144,419	141,567	149,460	2
403X - Personal & Environmental Sprt	3			114,638						114,638	114,638	94,793	3
404X - Treatment Services	4			656,149						656,149	594,125	629,247	4
405X - Vocational & Day Services	5			0						0	0	0	5
406X - Lic/Certified Living Arrangements	6			50,128						50,128	49,730	21,251	6
407X - Inst/Hospital & Commit Services	7			207,469						207,469	206,556	211,775	7
Subtotal	8	0	0	1,224,056	0	0	0	0	0	1,224,056	1,157,606	1,107,824	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9			0						0	0	0	9
422X - Coordination Services	10			2,500						2,500	2,498	1,427	10
423X - Personal & Environmental Sprt	11			0						0	0	0	11
424X - Treatment Services	12			3,046						3,046	3,022	14,360	12
425X - Vocational & Day Services	13			0						0	0	0	13
426X - Lic/Certified Living Arrangements	14			0						0	0	0	14
427X - Inst/Hospital & Commit Services	15			1,020						1,020	866	385	15
Subtotal	16	0	0	6,566	0	0	0	0	0	6,566	6,386	16,172	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17			0						0	0	0	17
432X - Coordination Services	18			300						300	294	5,791	18
433X - Personal & Environmental Sprt	19			220,482						220,482	218,732	197,581	19
434X - Treatment Services	20			1,925						1,925	1,910	594	20
435X - Vocational & Day Services	21			66,341						66,341	65,814	71,802	21
436X - Lic/Certified Living Arrangements	22			0						0	0	0	22
437X - Inst/Hospital & Commit Services	23			0						0	0	0	23
Subtotal	24	0	0	289,048	0	0	0	0	0	289,048	286,750	275,768	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			125,755						125,755	120,979	121,865	25
4412 - Purchased Administration	26			0						0	0	0	26
4413 - Distrib to Regional Fiscal Agent	27			0						0	0	0	27
Subtotal	28	0	0	125,755	0	0	0	0	0	125,755	120,979	121,865	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29		458,673	0						458,673	442,227	448,402	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30			135,669						135,669	114,180	0	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		0	31
472X - Coordination Services	32									0		0	32
473X - Personal & Environmental Sprt	33									0		0	33
474X - Treatment Services	34									0		0	34
475X - Vocational & Day Services	35									0		0	35
476X - Lic/Certified Living Arrangements	36									0		0	36
477X - Inst/Hospital & Commit Services	37									0		0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	458,673	1,781,094	0	0	0	0	2,239,767	2,128,128	1,970,031	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2				35,000					35,000	35,000	31,735	2
6020 - Solid Waste Disposal	3				146,663					146,663	141,009	135,700	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	181,663	0	0	0	0	181,663	176,009	167,435	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	124,588	54,853							179,441	215,513	178,529	6
6110 - Maintenance & Operations	7	317,826	110,755							428,581	445,743	389,431	7
6120 - Recreation & Environmental Educ.	8	93,903	52,427	2,200						148,530	143,354	129,790	8
Subtotal	9	536,317	218,035	2,200	0	0	0	0	0	756,552	804,610	697,750	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0		0	10
6210 - Animal Bounties & State Apiarist Expenses	11									0		0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	5,000			54,500					59,500	59,500	52,000	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15	808,000								808,000	179,667	172,408	15
Subtotal	16	813,000	0	0	54,500	0	0	0	0	867,500	239,167	224,408	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				139,987					139,987	138,600	137,227	17
6410 - Historic Preservation	18									0		0	18
6420 - Fair & 4-H Clubs	19									0		0	19
6430 - Fairgrounds	20	65,000								65,000	65,000	62,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	65,000	0	0	139,987	0	0	0	0	204,987	203,600	199,227	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0		0	24
6510 - Buildings	25									0		0	25
6520 - Equipment	26									0		0	26
6530 - Public Facilities	27									0		0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,414,317	218,035	2,200	0	376,150	0	0	0	2,010,702	1,423,386	1,288,820	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						299,881			299,881	282,957	251,806	1
7010 - Engineering	2						490,360			490,360	482,580	401,368	2
Subtotal	3	0	0	0	0	0	790,241	0	0	790,241	765,537	653,174	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						281,423			281,423	276,289	185,473	4
7110 - Roads	5				300,000		2,296,103			2,596,103	2,512,211	2,436,036	5
7120 - Snow & Ice Control	6						269,676			269,676	352,218	212,571	6
7130 - Traffic Controls	7						211,908			211,908	133,679	178,679	7
7140 - Road Clearing	8						139,063			139,063	134,049	78,233	8
Subtotal	9	0	0	0	300,000	0	3,198,173	0	0	3,498,173	3,408,446	3,090,992	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						545,000			545,000	632,000	486,087	10
7210 - Equipment Operations	11						691,157			691,157	692,483	584,233	11
7220 - Tools, Materials & Supplies	12						44,000			44,000	39,000	30,942	12
7230 - Real Estate & Buildings	13						240,343			240,343	197,080	45,997	13
Subtotal	14	0	0	0	0	0	1,520,500	0	0	1,520,500	1,560,563	1,147,259	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15				53,770					53,770	53,770	23,770	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	53,770	0	0	0	0	53,770	53,770	23,770	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	353,770	0	5,508,914	0	0	5,862,684	5,788,316	4,915,195	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Des Moines County No: 29
03-07-2017

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	322,178								322,178	293,778	271,688	1
8010 - Local Elections	2	20,220								20,220	3,489	16,953	2
8020 - Township Officials	3				3,350					3,350	3,350	1,880	3
Subtotal	4	0	342,398	0	3,350	0	0	0	0	345,748	300,617	290,521	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	304,575	121,150							425,725	403,202	372,635	5
8101 - Drivers License Services	6									0		0	6
8110 - Recording of Public Documents	7	226,410	112,505					500		339,415	346,055	310,609	7
Subtotal	8	530,985	233,655	0	0	0	0	500	0	765,140	749,257	683,244	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	530,985	576,053	0	3,350	0	0	500	0	1,110,888	1,049,874	973,765	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)			
	POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	491,080	38,423									529,503	510,642	491,396	1
9010 - Administrative Management Services	2	186,948	94,444									281,392	326,847	292,384	2
9020 - Treasury Management Services	3	231,731	100,444									332,175	319,895	302,190	3
9030 - Other Policy & Administration	4											0		0	4
Subtotal	5	909,759	233,311	0	0	0	0	0	0	0	0	1,143,070	1,157,384	1,085,970	5
CENTRAL SERVICES PROGRAM															
9100 - General Services	6	645,702	169,312	53,500								868,514	899,232	898,415	6
9110 - Information Technology Services	7	475,561	116,591									592,152	592,993	602,130	7
9120 - GIS Systems	8			192,565								192,565	172,614	159,905	8
Subtotal	9	1,121,263	285,903	246,065	0	0	0	0	0	0	0	1,653,231	1,664,839	1,660,450	9
RISK MANAGEMENT SERVICES PROGRAM															
9200 - Tort Liability	10		440,000									440,000	420,000	397,386	10
9210 - Safety of Workplace	11											0		0	11
9220 - Fidelity of Public Officers	12											0		0	12
9230 - Unemployment Compensation	13		12,000									12,000	11,220	9,948	13
Subtotal	14	0	452,000	0	0	0	0	0	0	0	0	452,000	431,220	407,334	14
TOTAL - ADMINISTRATION	15	2,031,022	971,214	246,065	0	0	0	0	0	0	0	3,248,301	3,253,443	3,153,754	15

SERVICE AREA 0

CountyName:

Des Moines

County No: 29

03-07-2017

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS				All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)				Other (H)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)		Actual 2015/2016 (N)
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations												0		0	1
0020 - Interest on Short-Term Debt												0		0	2
0030 - Other Nonprogram Current												0		0	3
0040 - Other County Enterprises												0		0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0		0		0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									3,284,593		3,284,593	3,457,479	705,000	6
0110 - Interest	7									28,938		28,938	38,906	2,244,366	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		3,313,531	0	3,313,531	3,496,385	2,949,366	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9							3,885,000				3,885,000	1,987,245	1,065,002	9
0210 - Conservation Land Acquisition/Dev	10	5,000										255,000	10,159	32,011	10
0220 - Other Capital Projects	11			384,593								384,593	1,218,977	426,245	11
TOTAL - CAPITAL PROJECTS	12	5,000	0	384,593	0	0	0	3,885,000	250,000	0	0	4,524,593	3,216,381	1,523,258	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	4,569,365	2,258,066	58,250	0	173,616	0	0	0	0	0	7,059,297	6,601,215	6,186,404	13
- Total Physical Health and Social Services	14	1,530,174	423,797	0	0	0	0	0	0	0	0	1,953,971	1,574,079	1,408,560	14
- Total Mental Health, ID & DD	15	0	0	458,673	1,781,094	0	0	0	0	0	0	2,239,767	2,128,128	1,970,031	15
- Total County Environment and Education	16	1,414,317	218,035	2,200	0	376,150	0	0	0	0	0	2,010,702	1,423,386	1,288,820	16
- Total Roads & Transportation	17	0	0	0	0	353,770	0	5,508,914	0	0	0	5,862,684	5,788,316	4,915,195	17
- Total Governmental Services to Residents	18	530,985	576,053	0	0	3,350	0	0	500	0	0	1,110,888	1,049,874	973,765	18
- Total Administration	19	2,031,022	971,214	246,065	0	0	0	0	0	0	0	3,248,301	3,253,443	3,153,754	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	3,313,531	0	3,313,531	3,496,385	2,949,366	21
- Total Capital Projects	22	5,000	0	384,593	0	0	0	3,885,000	250,000	0	0	4,524,593	3,216,381	1,523,258	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	10,080,863	4,447,165	1,149,781	1,781,094	906,886	0	9,393,914	250,500	0	3,313,531	31,323,734	28,531,207	24,369,153	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0		0	24
- To Rural Services Supplemental	25											0		0	25
- To Secondary Roads	26	257,042				1,787,470						2,044,512	1,966,291	1,903,496	26
- To Other Budgetary Funds	27	362,539	2,500	28,000					272,000			665,039	560,418	97,589	27
TOTAL OPERATING TRANSFERS OUT	28	619,581	2,500	28,000	0	1,787,470	0	0	272,000	0	0	2,709,551	2,526,709	2,001,085	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0		0	30
Fund Balance - Nonspendable	31											0		0	31
Fund Balance - Restricted	32		1,420,843		1,970,983	698,690		761,547	16,651		142,264	5,010,978		10,842,259	32
Fund Balance - Committed	33											0		0	33
Fund Balance - Assigned	34			624,832								624,832		501,910	34
Fund Balance - Unassigned	35	1,857,542	0	0	0	0	0	0	0	0	0	1,857,542	11,717,972	2,815,897	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,857,542	1,420,843	624,832	1,970,983	698,690	0	761,547	16,651	0	142,264	7,493,352	11,717,972	14,160,066	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	12,557,986	5,870,508	1,802,613	3,752,077	3,393,046	0	10,155,461	539,151	0	3,455,795	41,526,637	42,775,888	40,530,304	37

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2017/2018

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes
			2017/2018 (D)	2017/2018 +(E)	2017/2018 +(F)	2017/2018 =(G)		=(I)
1 Equipment/Capital Projects 2012A	440,000	06/14/12	65,000	2,438	500	67,938	67,938	0
2 Equipment/Capital Projects 2013 No. 1	1,455,000	12/04/13	295,000	12,000	500	307,500		307,500
3 Insurance/Capital Projects 2018	2,924,593		2,924,593	13,500		2,938,093	100,000	2,838,093
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			3,284,593	27,938	1,000	3,313,531	167,938	3,145,593
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0